

JP Morgan Chase

Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE. - BLDG 25
COLUMBIA MD 21044-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
16 MAR 2006
31 MAR 2006
S00-USA-22
006
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
28MAR				USD OUR: 003730114XF	4,326.65	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
28MAR		28MAR		USD YOUR: NONREF OUR: 2529400087JO	27,531.16	FEDWIRE DEBIT VIA: CITIZENS PROV /011500120 A/C: TUFTS HEALTH PLAN REF: ATTN: TOTAL HEALTH PLAN W. R. GRACE/TIME/15:44 IMAD: 0328B1QGC02C005309 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0328B1QGC03C005303 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0328B1QGC06C005513 FEDWIRE DEBIT VIA: CITIBANK WILM /031100209 A/C: CITIBANK SAMP AETNA HEALTH PLAN IMAD: 0329B1QGC06C005706 CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: ACB0FATH2X BANK OF AMERICA THAILAND BEN: W.R. GRACE THAILAND LTD REF: TRD PYBLS PLLPNS SSN: 0288695 BOOK TRANSFER DEBIT A/C: BBVA BANCOMER S.A. MEXICO D.F. MEXICO 03339 REF: TRD PYBLS PLLPNS FEDWIRE DEBIT VIA: WACHOVIA BK NA NC		
28MAR		28MAR		USD YOUR: NONREF OUR: 2529600087JO	1,700,000.00			
28MAR		28MAR		USD YOUR: NONREF OUR: 2529500087JO	3,200,000.00			
29MAR		29MAR		USD YOUR: NONREF OUR: 2655900088JO	26,222.24			
29MAR		29MAR		USD YOUR: NONREF OUR: 2726600088JO	148,649.28			
29MAR		29MAR		USD YOUR: NONREF OUR: 2726700088JO	202,546.18			
29MAR		29MAR		USD YOUR: NONREF OUR: 2656000088JO	10,000,000.00			

Wachovia Chase

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W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 16 MAR 2006
Statement End Date: 31 MAR 2006
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
30MAR					USD OUR: 0029790114XF	10,867.37	/053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0329B1QGC04C005634 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
30MAR		30MAR	USD	YOUR: NONREF OUR: 3232300089J0		180,264.95	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0299218 FEDWIRE DEBIT VIA: CITIBANK WILM /031100209 A/C: CITIBANK SAMP AETNA HEALTH PLAN IMAD: 0330B1QGC07C006900 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
30MAR		30MAR	USD	YOUR: NONREF OUR: 3232400089J0		429,646.37	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0330B1QGC08C006917 FEDWIRE DEBIT VIA: BK AMER NYC /026009593		
30MAR		30MAR	USD	YOUR: NONREF OUR: 1118000089J0		2,900,000.00	A/C: ALLTECH ASSOCIATES, INC. IMAD: 0330B1QGC04C003347 BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO (DELAWARE) COLUMBIA MD 21044-4098 FEDWIRE DEBIT VIA: BK AMER NYC /026009593		
31MAR		31MAR	USD	YOUR: NONREF OUR: 0924000090J0		257.20	A/C: BANK OF AMERICA BUSINESS CAPIT REF: BANK OF AMERICA BUSINESS CAPIT AL W.R. GRACE & CO. - CONN. IMAD: 0331B1QGC05C003729 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC		
31MAR		31MAR	USD	YOUR: NONREF OUR: 1255400090J0		1,387,500.00			
31MAR		31MAR	USD	YOUR: NONREF OUR: 3767900090J0		3,600,000.00			

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COLUMBIA MD 21044-4098

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
31MAR		31MAR	USD	YOUR: NONREF OUR: 3768000090J0	19,500,000.00	/053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0331BIQGC06C008793 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0331BIQGC01C009889 BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) COLUMBIA MD 21044-4098		
31MAR		31MAR	USD	YOUR: NONREF OUR: 0814400090J0	20,847,514.70			

CHECKS

No Activity

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 MAR 2006
Statement End Date: 15 MAR 2006
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TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	46	112,223,004.65	Opening (01 MAR 2006)	Closing (15 MAR 2006)	Credits	0
Total Debits (incl. checks)	46	112,752,625.63	Ledger	1,481,444.19	Debits	0
Total Checks Paid	0	0.00		Ledger	Checks	0

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
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CREDITS								
01MAR		01MAR	USD	YOUR: 0/B WACHOVIA BK OUR: 0592102060FF	361,697.77	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0301E3B75D1C004681 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BENEFIT PYMTS ORIG ID: 9186063000 DESC DATE: CO ENTRY DESCR: DED PMT SEC: PPD TRACE#: 021000027504703 EED: 060301 IND ID: 7809ACH A IND NAME: W R GRACE 0207-3001 BPP 9869		
01MAR			USD	OUR: 0597504703TC	609,495.94			
01MAR			USD	OUR: 0017000118XF	870,017.16	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494		
01MAR		01MAR	USD	YOUR, 0/B BKAM IL CGO OUR: 0605814060FF	992,246.98	FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B		

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USDN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE. - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 MAR 2006
Statement End Date: 15 MAR 2006
Statement Code: S00-USA-22
Statement No: 005
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
02MAR				USD OUR: 0604277630TC	15,029.03	BKAM IL CGO BBI=/TIME/14:06 IMAD: 0301G1QFGY2C001042 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: AON CORPORATION ORIG ID: 9005551498 DESC DATE: 060301 CO ENTRY DESCR: ACH PYMT SEC: CCD TRACE#: 021000024277630 EED: 060302 IND ID: IND NAME: W R GRACE AND CO CONN REF: COBRA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: AON CORPORATION ORIG ID: 9005551498 DESC DATE: 060301 CO ENTRY DESCR: ACH PYMT SEC: CCD TRACE#: 021000024277628 EED: 060302 IND ID: IND NAME: W R GRACE AND CO CONN REF: DBPAYMENTS FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO. - CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/14:39 IMAD: 0302G1QFGY2C001378 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0302A1Q002GC001483 BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS SAMEDAY CDT RET TAMPA FL 33610- ORG: DDA/544775947		
02MAR				USD OUR: 0604277628TC	433,716.60			
02MAR				USD YOUR: 0/B BKAM IL CGO OUR: 0470303061FF	1,175,133.20			
02MAR				USD OUR: 0015460114XF	5,880,768.52			
02MAR				USD YOUR: MAESTRO OUR: 0630408061FF	6,800,000.00			
03MAR 02MAR				USD YOUR: NONREF OUR: 074960006211	10,858.79			

JPMorgan Chase

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 SYRACUSE FUNDING ACCOUNT
 W.R. GRACE & CO. - CONN
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 7500 GRACE DRIVE - BLDG 25
 COLUMBIA MD 21044-4098

Account No:
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In US Dollars
 016-001257
 01 MAR 2006
 15 MAR 2006
 S00-USA-22
 005
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
03MAR				USD OUR: 0015940114XF	430,602.77	DEUTSCHE BANK AG REF: REVERSAL OF ENTRY DD03/02/06 T RN2472500061JOB BECAUSE PLS PAY THRU D EUTSCHE BANK TRUST COMPANY AMERICAS /BNF/OUR REF: JPM9330-02MAR06 JPMORG AN CHASEREF0702702061FF REFNONREF AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039		
03MAR		03MAR		USD YOUR: 0/B BKAM IL CGO OUR: 0217614062FF	831,251.32	B/O: W.R. GRACE & CO. - CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/11:33 IMAD: 0303G1QFGY2C000571 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219		
03MAR		03MAR		USD YOUR: 0/B WACHOVIA BK OUR: 022309062FF	861,155.66	B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK BBI=FUNDS TRANSFER FRO IMAD: 0303E3B75D1C001759 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021		
06MAR		06MAR		USD YOUR: 0/B WACHOVIA BK OUR: 0214607065FF	126,211.01	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK BBI=/TIME/11:35 IMAD: 0306E3B75D2C001037 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219		
06MAR		06MAR		USD YOUR: 0/B WACHOVIA BK OUR: 0208709065FF	579,026.65	B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		

W.R. GRACE AND COMPANY
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W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

TS

Account No: 016-001257
Statement Start Date: 01 MAR 2006
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Statement Code: S00-USA-22
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
06MAR				USD OUR: 0015040114XF	883,267.12	ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0306E3B75D1C002214		
06MAR		06MAR		USD YOUR: 0/B BK AMER NYC OUR: 0216403065FF	5,100,282.66	FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593		
07MAR		07MAR		USD YOUR: 0/B FIR KEYSTONE OUR: 0102003066FF	58,392.12	B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/11:39 IMAD: 0306B6B7HU5R001622		
07MAR		07MAR		USD OUR: 0014700114XF	263,876.31	FEDWIRE CREDIT VIA: FIRST KEYSTONE FED SAV BANK /231371964		
07MAR		07MAR		USD YOUR: 0/B WACHOVIA BK OUR: 0472508066FF	900,000.00	B/O: KYSU CATALYSTS LLC CHESTER PA 19013 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B FIR KEYSTONE OBI=BY ORDER OF: KYSU IMAD: 0307C1QPA01X000002		
07MAR		07MAR		USD YOUR: 0/B BK AMER NYC OUR: 0462002066FF	1,981,238.13	FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219		
						B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0307E3B75D1C002990		
						FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593		
						B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
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COLUMBIA MD 21044-4098

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CREDITS CONTINUED									
08MAR					08MAR USD YOUR: O/B WACHOVIA BK OUR: 0478202067FF	837,000.00	ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BK AMER NYC BBI=/TIME/15:08 IMAD: 0307B6B7HU7R002972 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FUNDS TRANSFER FRD IMAD: 0308E3B75DIC003183 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BK AMER NYC BBI=/TIME/15:15 IMAD: 0308B6B7HU2R002967 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0308A1Q002BC001428 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060		
08MAR					08MAR USD YOUR: O/B BK AMER NYC OUR: 0458909067FF	1,027,592.86			
08MAR					USD OUR: 0015320114XF	1,080,356.34			
08MAR					08MAR USD YOUR: MAESTRO OUR: 0544603067FF	11,700,000.00			
09MAR					09MAR USD YOUR: 060309400754 OUR: 0557409068FF	16,285.23			

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CREDITS CONTINUED								
09MAR		09MAR	USD	YOUR: 0/B WACHOVIA BK OUR: 0448109068FF	431,110.62	309400754 OBI=REF STOCK OPTION EXER IMAD: 0309E3B75DAC004234 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0309E3B75DIC003924 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BK AMER NYC BBI=/TIME/13:55 IMAD: 0309B6B7HU9R002506 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0309A1Q002CC001311 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0309A1Q002HC000986		
09MAR		09MAR	USD	YOUR: 0/B BK AMER NYC OUR: 0372813068FF	779,485.68			
09MAR			USD	OUR: 0015100114XF	1,238,184.28			
09MAR		09MAR	USD	YOUR: MAESTRO OUR: 0555403068FF	5,600,000.00			
09MAR		09MAR	USD	YOUR: MAESTRO OUR: 0395201068FF	40,000,000.00			

W.R. GRACE AND COMPANY
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W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
10MAR				USD OUR: 0684457142TC	250,000.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: OFFSET CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000024457142 EED: 060310 IND ID: 9016001257 IND NAME: EFT FILE NAME: RP0680C EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 06/03/10 060309 RP0680		
10MAR		10MAR	USD	YOUR: O/B WACHOVIA BK OUR: 0461414069FF	376,480.23	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0310E3B75D1C003461 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BK AMER NYC BBI=/TIME/15:48 IMAD: 0310B6B7HU3R003683 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0313E3B75D1C002433 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494		
10MAR			USD	OUR: 0015480114XF	936,941.86			
10MAR		10MAR	USD	YOUR: O/B BK AMER NYC OUR: 0562007069FF	1,867,840.63			
13MAR		13MAR	USD	YOUR: O/B WACHOVIA BK OUR: 0372701072FF	535,808.92			
13MAR				USD OUR: 0015310114XF	1,214,824.52			

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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 W.R. GRACE & CO. - CONN
 ATTN: GLENN HERNDON - FINANCE DEPT.
 7500 GRACE DRIVE - BLDG 25
 COLUMBIA MD 21044-4098

Account No: 016-001257
 Statement Start Date: 01 MAR 2006
 Statement End Date: 15 MAR 2006
 Statement Code: S00-USA-22
 Statement No: 005
 Page 8 of 15

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
13MAR		13MAR	USD	YOUR: 0/B BK AMER NYC OUR: 0375701072FF	4,658,690.29	FEDTIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/13:15 IMAD: 0313B6B7HU8R002189 FEDTIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0314E3B75D1C001927 FEDTIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/11:57 IMAD: 0314B6B7HU6R001452 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDTIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK BBI=/TIME/11:54 IMAD: 0314E3B75D2C001070 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID		
14MAR		14MAR	USD	YOUR: 0/B WACHOVIA BK OUR: 0223914073FF	375,933.48			
14MAR		14MAR	USD	YOUR: 0/B BK AMER NYC OUR: 0232507073FF	1,866,893.64			
14MAR			USD	OUR: 0015260114XF	2,080,025.18			
14MAR		14MAR	USD	YOUR: 0/B WACHOVIA BK OUR: 0220209073FF	2,708,703.21			
15MAR			USD	OUR: 0734782569TC	8,512.00			

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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 W.R. GRACE & CO. - CONN
 ATTN: GLENN HERNDON- FINANCE DEPT.
 7500 GRACE DRIVE.- BLDG 25
 COLUMBIA MD 21044-4098

Account No: 016-001257
 Statement Start Date: 01 MAR 2006
 Statement End Date: 15 MAR 2006
 Statement Code: S00-USA-22
 Statement No: 005
 Page 9 of 15

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
15MAR		15MAR		USD YOUR: 0/B WACHOVIA BK OUR: 0490508074FF	277,881.54	ORIG ID: 9016001257 DESC DATE: OFFSET CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000024782569 EED: 060315 IND ID: 9016001257 IND NAME: EFT FILE NAME: RP0730G EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 06/03/15 060314 RP0730 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER PRO IMAD: 0315E3B75D1C003638 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=TIME/14:17 IMAD: 0315B6B7HUIR003229		
15MAR				USD OUR: 0016120114XF	851,239.65			
15MAR		15MAR		USD YOUR: 0/B BK AMER NYC OUR: 0489201074FF	2,338,946.75			
DEBITS								
01MAR				USD OUR: 0031630118XF	2,012.40	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
01MAR		01MAR		USD YOUR: NONREF OUR: 3332600060J0	56,740.96	FEDWIRE DEBIT VIA: BK OF CHINA NYC /026003269 A/C: ACBKCHCNBJ500 SHANDONG CHINA BEN: LIANFA STAINLESS STEEL PIPES A VALVES REF: ATTENTION MS MARY 051206/TIME/ 17:03 IMAD: 0301B1QGC02C008536		

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON- FINANCE DEPT.
7500 GRACE DRIVE.- BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 MAR 2006
Statement End Date: 15 MAR 2006
Statement Code: S00-USA-22
Statement No: 005
Page 10 of 15

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
01MAR		01MAR	USD		YOUR: NONREF OUR: 32779000060J0	100,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT FUNDING CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959		
01MAR		01MAR	USD		YOUR: NONREF OUR: 32780000060J0	164,486.69	A/C: FLEET NATIONAL BANK HARTFORD CT 06115-2001 BEN: FLEET CAPITAL CORPORATION REF: BANK OF AMERICA BUSINESS CAPIT AL W.R. GRACE & CO. - CONN. SSN: 0295158 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
01MAR		01MAR	USD		YOUR: NONREF OUR: 32778000060J0	2,500,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0301B1QGC04C008489 CHIPS DEBIT VIA: DEUTSCHE BANK AG /0378		
02MAR		02MAR	USD		YOUR: NONREF OUR: 24725000061J0	10,858.79	A/C: ACDEUTDESM545 IBAN DE71545700940366033900 BEN: GRACE CATALYST AB REF: 92361139 SSN: 0269037		
02MAR		02MAR	USD		OUR: 0029190114XF	150,899.13	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
02MAR		02MAR	USD		YOUR: NONREF OUR: 24648000061J0	192,806.78	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
02MAR		02MAR	USD		YOUR: NONREF OUR: 24649000061J0	489,421.74	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0268493 FEDWIRE DEBIT VIA: CITIBANK WILM /031100209 A/C: CITIBANK SAMP AETNA HEALTH PLAN IMAD: 0302B1QGC05C005799		

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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 W.R. GRACE & CO. - CONN
 ATTN: GLENN HERNDON - FINANCE DEPT.
 7500 GRACE DRIVE - BLDG 25
 COLUMBIA MD 21044-4098

Account No: 016-001257
 Statement Start Date: 01 MAR 2006
 Statement End Date: 15 MAR 2006
 Statement Code: S00-USA-22
 Statement No: 005
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
02MAR		02MAR	USD	YOUR: NONREF OUR: 2464700061J0		9,000,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0302B1QGC07C006684 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: ACDEUTDESM545 BLZ 54570094 BEN: GRACE CATALYST AB IBAN DE71 5457 0094 0366 0339 00 REF: 92361139 SSN: 0271622 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0303B1QGC08C006153 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0303B1QGC01C005846 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0306B1QGC08C005785 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
03MAR			USD	OUR: 0029690114XF		8,854.93			
03MAR		03MAR	USD	YOUR: NONREF OUR: 2427900062J0		10,858.79			
03MAR		03MAR	USD	YOUR: NONREF OUR: 2446600062J0		1,700,000.00			
03MAR		03MAR	USD	YOUR: NONREF OUR: 2446700062J0		5,800,000.00			
06MAR		06MAR	USD	YOUR: NONREF OUR: 2186900065J0		1,500,000.00			
06MAR		06MAR	USD	YOUR: NONREF OUR: 2186800065J0		4,800,000.00			

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON- FINANCE DEPT.
7500 GRACE DRIVE.- BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 MAR 2006
Statement End Date: 15 MAR 2006
Statement Code: S00-USA-22
Statement No: 005
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS-CONTINUED									
07MAR		07MAR	USD	YOUR: NONREF OUR: 2474000066J0		29,679.34	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0306B1QGC01C005536 FEDWIRE DEBIT VIA: CITIZENS PRDV /011500120 A/C: TUFTS HEALTH PLAN REF: ATTN: TOTAL HEALTH PLAN W. R. GRACE/TIME/16.06 IMAD: 0307B1QGC04C005364 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
07MAR			USD	OUR: 0028110114XF		51,957.55			
07MAR		07MAR	USD	YOUR: NONREF OUR: 2473900066J0		3,700,000.00			
08MAR			USD	OUR: 0028730114XF		325.00			
08MAR		08MAR	USD	YOUR: NONREF OUR: 2415700067J0		13,800,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0307B1QGC07C005956 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
09MAR			USD	OUR: 0029290114XF		4,008.40			
09MAR		09MAR	USD	YOUR: ACH OF 06/03/09 OUR: 0020200068HP		250,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0308B1QGC04C006238 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: CITIBANK WILM /031100209		
09MAR		09MAR	USD	YOUR: NONREF OUR: 1887800068J0		418,873.70			
09MAR			USD	OUR: 0029290114XF		4,375,160.75	A/C: CITIBANK SAMP AETNA HEALTH PLAN IMAD: 0309B1QGC02C004249 FEDWIRE DEBIT VIA: DBTCD AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON- FINANCE DEPT.
7500 GRACE DRIVE.- BLDG 25
COLUMBIA MD 21044-4098

TS

Account No: 016-001257
Statement Start Date: 01 MAR 2006
Statement End Date: 15 MAR 2006
Statement Code: 500-USA-22
Statement No: 005
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
09MAR		09MAR	USD	YOUR: NONREF OUR: 2546600068J0	42,900,000.00	REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS IMAD: 0309BIQGC08C004658 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTRALL ED DISBURSEMENT ACCOUNTS IMAD: 0309BIQGC01C005705 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: CITIBANK WILM /031100209 A/C: CITIBANK SAMP AETNA HEALTH PLAN IMAD: 0310BIQGC04C006381 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060310 CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 021000024568998 EED: 060310 IND ID: 0293315WGLAC IND NAME: CALIFORNIA FRANCHISE FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 0310BIQGC06C006487 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TRUSTEE AN LIMA 100 PERU BEN: /1930690735129 PETROPOLIS S.A. REF: ATTN: M. PORCARI FEDWIRE DEBIT VIA: STATE ST BOS /0110000028		
10MAR		10MAR	USD	OUR: 0029490114XF	1,625.79			
10MAR		10MAR	USD	YOUR: NONREF OUR: 2718900069J0	20,914.14			
10MAR		10MAR	USD	OUR: 0684568998TC	250,000.00			
10MAR		10MAR	USD	YOUR: NONREF OUR: 2719000069J0	3,500,000.00			
13MAR		13MAR	USD	OUR: 0029360114XF	595.00			
13MAR		13MAR	USD	YOUR: NONREF OUR: 2459700072J0	15,743.25			
13MAR		13MAR	USD	YOUR: NONREF OUR: 2459900072J0	2,800,000.00			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE, - BLDG 25
COLUMBIA MD 21044-4098

TS

Account No: 016-001257
Statement Start Date: 01 MAR 2006
Statement End Date: 15 MAR 2006
Statement Code: S00-USA-22
Statement No: 005

Page 14 of 15

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	Amount
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DEBITS CONTINUED

13MAR		13MAR	USD	YOUR: NONREF OUR: 2459800072J0	3,300,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0313B1QGC06C005408 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219			
14MAR		14MAR	USD	YOUR: NONREF OUR: 2716200073J0	781.50	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0313B1QGC07C005404 CHIPS DEBIT VIA: CITIBANK /0008			
14MAR		14MAR	USD	YOUR: ACH OF 06/03/14 OUR: 0026200073HP	8,512.00	A/C: ACSPDBCNSHXXX SHANGHAI 200002 CHINA BEN: SHANGHAI LINKSTAR IMP AND EXP SSN: 0270269			
14MAR		14MAR	USD	OUR: 0028950114XF	10,021.02	A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-			
14MAR		14MAR	USD	YOUR: NONREF OUR: 2716100073J0	12,572.95	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000523881963 FEDWIRE DEBIT VIA: CITIZENS PROV /011500120			
14MAR		14MAR	USD	YOUR: NONREF OUR: 2716000073J0	100,000.00	A/C: TUFTS HEALTH PLAN REF: ATTN: TOTAL HEALTH PLAN W. R. GRACE/TIME/15:53 IMAD: 0314B1QGC06C005529 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098			
14MAR		14MAR	USD	YOUR: NONREF OUR: 2715800073J0	1,300,000.00	REF: CHASE MEDICAL ACCT FUNDING FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0314B1QGC07C005645			

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 MAR 2006
Statement End Date: 15 MAR 2006
Statement Code: S00-USA-22
Statement No: 005

Page 15 of 15

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
14MAR		14MAR		USD YOUR: NONREF OUR: 2715900073JO	4,700,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0314B1QGC01C005471 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYYID ORIG ID: 9016001257 DESC DATE: 060315 CO ENTRY DESC: TAXEPAYMTSEC:CCD TRACE#: 021000024891624 EED: 060315 IND ID: ME-0100086 IND NAME: STATE OF MICHIGAN AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYYID ORIG ID: 9016001257 DESC DATE: 060315 CO ENTRY DESC: TAXEPAYMTSEC:CCD TRACE#: 021000024891623 EED: 060315 IND ID: 10148551 IND NAME: STATE OF N. CAROLINA		
15MAR				USD OUR: 0734891624TC	1,115.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 0315B1QGC05C007577		
15MAR		15MAR		USD YOUR: NONREF OUR: 3281600074JO	1,400,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0315B1QGC06C007059		
15MAR		15MAR		USD YOUR: NONREF OUR: 3281500074JO	3,300,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0315B1QGC06C007059		

CHECKS

No Activity

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 02/28/2006
This Statement: 03/31/2006

H

Customer Service
1-800-325-6999

W.R. GRACE & CO. DIP
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Page 1 of 5

Bankruptcy Case Number:0101139

ATTN: Customers who send and receive wire transfers. On 3/6/06,
Bank of America will introduce a new ABA # (0260-0959-3) for all
incoming & outgoing wires for this account. Please notify those
that send wire transfers to you of the change in ABA.
NOTE: This ABA change does not affect ACH transactions or the
ABA # that currently appears on your checks & deposit tickets.

ANALYZED CHECKING

Account Summary Information

Statement Period 03/01/2006 - 03/31/2006	Statement Beginning Balance	752,234.75
Number of Deposits/Credits 47	Amount of Deposits/Credits	53,472,755.09
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 32	Amount of Other Debits	52,712,228.17
	Statement Ending Balance	1,512,761.67

Number of Enclosures 0 Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		357,094.67	Zero Balance Transfer	TRSF FR 8188903106 00722184170
03/01		612,806.93	Zero Balance Transfer	TRSF FR 8188703107 00722183983
03/02		32,750.54	Zero Balance Transfer	TRSF FR 8188903106 00722187810
03/02		725,877.41	Zero Balance Transfer	TRSF FR 8188703107 00722187622
03/03		240,469.07	Zero Balance Transfer	TRSF FR 8188903106 00722188933
03/03		2,009,093.93	Zero Balance Transfer	TRSF FR 8188703107 00722188736
03/06		461,755.53	Zero Balance Transfer	TRSF FR 8188903106 00722315065
03/06		4,789,952.48	Zero Balance Transfer	TRSF FR 8188703107 00722314854
03/07		197,446.18	Zero Balance Transfer	TRSF FR 8188903106 00722215165
03/07		909,352.25	Zero Balance Transfer	TRSF FR 8188703107 00722214976
03/08		145,658.64	Zero Balance Transfer	TRSF FR 8188903106 00722178376
03/08		663,916.72	Zero Balance Transfer	TRSF FR 8188703107 00722178199
03/09		143,823.84	Zero Balance Transfer	TRSF FR 8188903106 00722183674
03/09		1,827,388.67	Zero Balance Transfer	TRSF FR 8188703107 00722183488
03/10		217,724.73	Zero Balance Transfer	TRSF FR 8188903106 00722185992
03/10		2,115,611.89	Zero Balance Transfer	TRSF FR 8188703107 00722185806
03/13		277,222.13	Zero Balance Transfer	TRSF FR 8188903106 00722310801
03/13		3,936,118.36	Zero Balance Transfer	TRSF FR 8188703107 00722310596
03/14		39,511.00	Zero Balance Transfer	TRSF FR 8188903106 00722213224
03/14		929,158.00	Zero Balance Transfer	TRSF FR 8188703107 00722213044
03/15		366,506.61	Zero Balance Transfer	TRSF FR 8188903106 00722185979
03/15		2,695,855.54	Zero Balance Transfer	TRSF FR 8188703107 00722185785
03/16		508,520.16	Zero Balance Transfer	TRSF FR 8188903106 00722184142
03/16		495,854.39	FX058018CR595854.39 USD @ 0.0	628301790300024
			ON20060314	
03/16		3,279,274.26	Zero Balance Transfer	TRSF FR 8188703107 00722183963
03/17		129,470.46	Zero Balance Transfer	TRSF FR 8188903106 00722185599
03/17		1,742,245.25	Zero Balance Transfer	TRSF FR 8188703107 00722185403
03/20		600,794.82	Zero Balance Transfer	TRSF FR 8188903106 00722309266
03/20		3,563,022.60	Zero Balance Transfer	TRSF FR 8188703107 00722309054

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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/21		195,550.83	Zero Balance Transfer	TRSF FR 8188903106
03/21		1,405,485.54	Zero Balance Transfer	TRSF FR 8188703107
03/22		20,507.61	Zero Balance Transfer	TRSF FR 8188903106
03/22		450,645.98	Zero Balance Transfer	TRSF FR 8188703107
03/23		460,397.83	Zero Balance Transfer	TRSF FR 8188903106
03/23		502,138.92	Zero Balance Transfer	TRSF FR 8188703107
03/24		114,573.61	Zero Balance Transfer	TRSF FR 8188903106
03/24		4,376,278.32	Zero Balance Transfer	TRSF FR 8188703107
03/27		402,568.66	Zero Balance Transfer	TRSF FR 8188903106
03/27		4,317,488.81	Zero Balance Transfer	TRSF FR 8188703107
03/28		541,987.82	Zero Balance Transfer	TRSF FR 8188903106
03/28		1,624,060.65	Zero Balance Transfer	TRSF FR 8188703107
03/29		207,225.23	Zero Balance Transfer	TRSF FR 8188903106
03/29		1,718,425.95	Zero Balance Transfer	TRSF FR 8188703107
03/30		525,456.71	Zero Balance Transfer	TRSF FR 8188903106
03/30		922,927.22	Zero Balance Transfer	TRSF FR 8188703107
03/31		251,715.31	Zero Balance Transfer	TRSF FR 8188903106
03/31		1,321,043.03	Zero Balance Transfer	TRSF FR 8188703107

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		992,246.98	WIRE TYPE:WIRE OUT DATE:030106 TIME:1304 CT TRN:060301055053 FDREF/SEQ:060301055053/001042 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370055053
03/02		1,175,133.20	WIRE TYPE:WIRE OUT DATE:030206 TIME:1336 CT TRN:060302051687 FDREF/SEQ:060302051687/001378 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370051687
03/03		831,251.32	WIRE TYPE:WIRE OUT DATE:030306 TIME:1031 CT TRN:060303026329 FDREF/SEQ:060303026329/000571 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370026329
03/06		11,371.83	Foreign Exchange Debit FX444700DR9471.00 EUR @ 1.2007 QN20060302	01790300278
03/06		13,492.07	Foreign Exchange Debit FX444752DR11236.84 EUR @ 1.2007 QN20060302	01790300027
03/06		5,100,282.66	WIRE TYPE:WIRE OUT DATE:060306 TIME:1139 ET TRN:2006030600124088 SERVICE REF:001622 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370124088

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ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/07		1,981,238.13	WIRE TYPE:WIRE OUT DATE:060307 TIME:1508 ET TRN:2006030700179668 SERVICE REF:002972 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370179668
03/08		22,318.87	Foreign Exchange Debit FX494147DR18514.20 EUR @ 1.2055 DN20060306	01790300013
03/08		1,027,592.86	WIRE TYPE:WIRE OUT DATE:060308 TIME:1515 ET TRN:2006030800181833 SERVICE REF:002967 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370181833
03/09		779,485.68	WIRE TYPE:WIRE OUT DATE:060309 TIME:1355 ET TRN:2006030900158847 SERVICE REF:002506 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370158847
03/10		1,500.00	Foreign Exchange Debit FX535037DR2443.50 SGD @ 1.629 DN20060308	01790300266
03/10		1,867,840.63	WIRE TYPE:WIRE OUT DATE:060310 TIME:1548 ET TRN:2006031000211196 SERVICE REF:003683 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370211196
03/13		4,658,690.29	WIRE TYPE:WIRE OUT DATE:060313 TIME:1315 ET TRN:2006031300157548 SERVICE REF:002189 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370157548
03/14		1,866,893.64	WIRE TYPE:WIRE OUT DATE:060314 TIME:1157 ET TRN:2006031400119722 SERVICE REF:001452 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370119722
03/15		2,338,946.75	WIRE TYPE:WIRE OUT DATE:060315 TIME:1417 ET TRN:2006031500185446 SERVICE REF:003229 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370185446
03/16		2,431,155.69	WIRE TYPE:WIRE OUT DATE:060316 TIME:1133 ET TRN:2006031600122359 SERVICE REF:001454 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370122359
03/17		3,528,007.27	WIRE TYPE:WIRE OUT DATE:060317 TIME:1358 ET TRN:2006031700170505 SERVICE REF:002815 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370170505
03/20		3,722,207.82	WIRE TYPE:WIRE OUT DATE:060320 TIME:1201 ET TRN:2006032000141513 SERVICE REF:001960 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370141513

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Date Posted	Customer Reference	Amount	Description	Bank Reference
03/21		2,637,206.69	WIRE TYPE:WIRE OUT DATE:060321 TIME:1455 ET TRN:2006032100169987 SERVICE REF:002791 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370169987
03/22		1,444,185.18	WIRE TYPE:WIRE OUT DATE:060322 TIME:1146 ET TRN:2006032200116273 SERVICE REF:001579 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370116273
03/23		499,133.47	WIRE TYPE:WIRE OUT DATE:060323 TIME:1504 ET TRN:2006032300185947 SERVICE REF:003123 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370185947
03/24		1,508,010.51	WIRE TYPE:WIRE OUT DATE:060324 TIME:1443 ET TRN:2006032400182966 SERVICE REF:003000 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370182966
03/27		5,319,438.85	WIRE TYPE:WIRE OUT DATE:060327 TIME:1150 ET TRN:2006032700133343 SERVICE REF:001668 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370133343
03/28		3,706,580.49	WIRE TYPE:WIRE OUT DATE:060328 TIME:1158 ET TRN:2006032800124239 SERVICE REF:001456 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370124239
03/29		1,878,935.84	WIRE TYPE:WIRE OUT DATE:060329 TIME:1147 ET TRN:2006032900127009 SERVICE REF:001671 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370127009
03/30		182.67	Foreign Exchange Debit FX838791DR214.00 CAD @ 1.1715 ON20060329	01790300057
03/30		1,023,235.06	WIRE TYPE:WIRE OUT DATE:060330 TIME:1148 ET TRN:2006033000134775 SERVICE REF:001818 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370134775
03/31		13,699.96	Foreign Exchange Debit FX845098DR7864.50 GBP @ 1.742 ON20060329	01790300073
03/31		168,006.85	Foreign Exchange Debit FX845062DR139424.77 EUR @ 1.205 ON20060329	01790300397
03/31		205,526.19	Foreign Exchange Debit FX845091DR117982.89 GBP @ 1.742 ON20060329	01790300027
03/31		436,677.07	Foreign Exchange Debit FX845078DR362387.61 EUR @ 1.205 ON20060329	01790300129

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ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date	Customer	Amount	Description	Bank Reference
03/31		1,521,753.65	WIRE TYPE: WIRE OUT DATE: 060331 TIME: 1122 ET TRN: 2006033100155654 SERVICE REF: 002810 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO ROAN CHASE BANK, NA ID: 021000021	00370155654

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	752,234.75	455,261.91	03/16	3,731,538.08	262,496.51
03/01	729,889.37	60,049.88	03/17	2,075,246.52	664,038.76
03/02	513,384.12	7,060.91	03/20	2,516,856.12	120,527.81
03/03	1,731,695.80	19,840.38	03/21	1,480,685.80	20,384.56
03/06	1,858,257.25	112,577.19	03/22	507,654.21	14,269.94
03/07	983,817.55	74,176.00	03/23	971,057.49	62,326.37
03/08	743,481.18	80,866.13	03/24	3,953,898.91	1,015,900.58
03/09	1,935,208.01	29,716.55	03/27	3,354,517.53	86,107.96
03/10	2,399,204.00	107,549.99	03/28	1,813,985.51	25,868.73
03/13	1,953,854.20	26,576.78	03/29	1,860,700.85	552,696.74
03/14	1,055,629.56	9,207.22	03/30	2,285,667.05	1,505,851.01
03/15	1,779,044.96	165,590.41	03/31	1,512,761.67	150,502.47

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Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP
GCP LOCKBOX ACCOUNT
ATTN CHARLIE SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

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The service charge field in the Account Summary Information section on the bank statement has been modified to include only direct service charges. Service charges generated by account analysis are no longer included in this field. The account analysis service charge will reflect in the detail portion of the bank statement.

ANALYZED CHECKING**Account Summary Information**

Statement Period 04/01/2006 - 04/28/2006	Statement Beginning Balance	41,755,889.00
Number of Deposits/Credits 144	Amount of Deposits/Credits	41,755,889.70
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 24	Amount of Other Debits	41,755,889.70
	Statement Ending Balance	.00
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/03		594.77	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533360933139897 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006093313989706040322	
04/03		1,109.12	WIRE TYPE:WIRE IN DATE: 060403 TIME:0722 ET TRN:2006040300066781 SEQ:0604020014002490/002490 ORIG:ARABIAN VERMICULITE INDUS SND BK:WACHOVIA NY INTL ID:026005092 PMT DET:0A41264801060401	385200370066781
04/03		1,126.46	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533360933168224 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006093316822406040322	
04/03		5,578.60	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533360933168225 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006093316822506040322	
04/03		14,516.53	WIRE TYPE:WIRE IN DATE: 060403 TIME:1635 ET TRN:2006040300277545 SEQ:060403160125H001/000871 ORIG:CHAMBLESS CONSTRUCTION ID:122754 SND BK:COLUM BUS BANK AND TRUST COMPA ID:061100606	385200370277545
04/03		37,057.14	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000769519 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:008188703107121108250020060933037993106040322	533360930379931
04/03		38,725.00	WIRE TYPE:WIRE IN DATE: 060403 TIME:0722 ET TRN:2006040300066778 SEQ:0604020014002489/002489 ORIG:ARABIAN VERMICULITE INDUS SND BK:WACHOVIA NY INTL ID:026005092 PMT DET:0A41265001060401	385200370066778
04/03	96160000	349,794.42	Lockbox Deposit	612600052626532
04/03	96160000	372,098.89	Lockbox Deposit	612600053046081
04/03	96160000	679,608.39	Lockbox Deposit	612600053225085

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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/03	96160000	1,238,328.12	Lockbox Deposit	612600052435807
04/04		546.82	BOFA MS 1924 DES:MERCH ADJ ID:430133001627732533360944137865 INDN:GRACE GPC SCC CO ID:1210002922 CCD REF:00818870310712110825002006094413786506040422	
04/04		2,932.80	KEMIN AMERICAS I DES:PAYMENTS ID:10524 INDN:WR GRACE & CO CO ID:420886654 CCD	533360935880135
04/04		35,782.60	PMT INFO:NTE*92852008\ REF:00818870310712110825002006093588013506040422 Wire In-international WIRE TYPE:INTL IN DATE:060404 TIME:0714 ET TRN:2006033100112288 SEQ:EBANKG013572845/646029 ORIG:FLEXITALLIC LTD PMT DET: \$25.00 FEE DEDUCTINV OICE 92817595 GRACE CONSTRUCTION	385200370112288
04/04		2,445,701.88	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000770072 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006093604279106040422	533360936042791
04/04	96160000	532,283.88	Lockbox Deposit	612600052413915
04/04	96160000	979,404.32	Lockbox Deposit	612600052220491
04/05		59.66	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533360950808485 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006095080848506040522	
04/05		196.62	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533360950808484 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006095080848406040522	
04/05		6,449.79	WIRE TYPE:WIRE IN DATE: 060405 TIME:1612 ET TRN:2006040500206171 SEQ:00015/000015 ORIG:GRACE VENEZUELA SA ID:3003061000104893 SND BK:BANCO INDUSTRIAL DE VENEZUELA ID:026009247 PMT DET:V28/03.0001 SERV:TRSNF.CDIVI 2141511 US0 T	385200370206171
04/05		7,608.87	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006093428731306040522	533360934287313
04/05		8,360.00	WIRE TYPE:WIRE IN DATE: 060405 TIME:1219 ET TRN:2006040500126519 SEQ:FTS0604052997200/003492 ORIG:INSULATION RESTORATION AN SND BK:BANK OF NEW YORK ID:021000018 PMT DET:/ATTN: JUDY SIMMONS //GR ACE CONSTRUCTION PRODUCTS //FIREPROOFING MATERIALS	385200370126519
04/05		10,411.47	WIRE TYPE:WIRE IN DATE: 060405 TIME:1628 ET TRN:2006040500211828 SEQ:2006040500041862/002086 ORIG:T E S LIMITED SND BK:STANDARD CHARTERED BANK LIMIT ID:026002561 PMT DET:C006040515585800INVOICE 92559787TES LTD	385200370211828

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Date Posted	Customer Reference	Amount	Description	Bank Reference
04/05		116,372.95	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000770638 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006094206853806040522	533360942068538
04/05	96160000	200,563.56	Lockbox Deposit	612600052412167
04/05	96160000	568,342.35	Lockbox Deposit	612600052216332
04/06		599.89	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006094074822506040622	533360960748225
04/06		19,356.24	WIRE TYPE:WIRE IN DATE: 060406 TIME:1424 ET TRN:2006040600171154 SEQ:060406130536IM00/000200 ORIG:BALATAS AMERICAN BRAKEBLO SND BK:LAREDO NATIO NAL BANK ID:114900313	385200370171154
04/06		30,317.77	WIRE TYPE:WIRE IN DATE: 060406 TIME:0707 ET TRN:200604060022421 SEQ:0406554396000244/000123 ORIG:LIPPMANN GMBH ID:161034400 SND BK:DEUTSCHE BA NK TRUST CO. AMERI ID:021001033 PMT DET:3509508288 FEES DEDUCTED \$23.00INVOICE 92818047	385200370022421
04/06		38,220.00	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000771264 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006095513788506040622	533360955137885
04/06	96160000	359,040.22	Lockbox Deposit	612600052413533
04/06	96160000	445,878.50	Lockbox Deposit	612600052217916
04/07		14,552.11	SPANCRETE GROUP DES:040606SRI ID:400009084 INDN:W.R. GRACE & CO. - CON. CO ID:1391039772 CCD REF:00818870310712110825002006097029762806040722	533360970297628
04/07		23,788.42	WIRE TYPE:WIRE IN DATE: 060407 TIME:1144 ET TRN:2006040700130183 SEQ:050530009720/253491 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/04/07	385200370130183
04/07		268,009.24	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000772194 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006096277362506040722	533360962773625
04/07	96160000	116,542.99	Lockbox Deposit	612600052224608
04/07	96160000	905,425.59	Lockbox Deposit	612600052416711
04/10		3,354.28	WIRE TYPE:WIRE IN DATE: 060410 TIME:1439 ET TRN:2006041000193357 SEQ:EKNK604IR0372560/001605 ORIG:YULIM TRADING COMPAY SND BK:KOOKMIN BANK ID:0 26013343 PMT DET:EKNK604IR03725600UR COMM. USD18.0 0 TRN:07500T600226	385200370193357

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BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 03/31/2006
This Statement: 04/28/2006

Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

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Bankruptcy Case Number:0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/10		14,241.44	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000773198 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006100034935606041022	533361000349356
04/10	96160000	520,974.38	Lockbox Deposit	612600053025912
04/10	96160000	539,812.21	Lockbox Deposit	612600052426082
04/10	96160000	785,253.74	Lockbox Deposit	612600052851135
04/10	96160000	1,579,843.31	Lockbox Deposit	612600052236001
04/11		2,360.00	BOFA MS 1924 DES:MERCH SETL ID:4301330016277325 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006101044848006041122	533361010448480
04/11		680,368.80	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000773957 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006100494280706041122	533361004942807
04/11	96160000	815,864.66	Lockbox Deposit	612600052221620
04/11	96160000	829,920.55	Lockbox Deposit	612600052413344
04/12		450.05	BOFA MS 1924 DES:MERCH SETL ID:4301330016277325 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006102060662406041222	533361020606624
04/12		6,245.84	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMTS ID:2001277923 INDN:W.R. GRACE & CO CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006101357693206041222	533361013576932
04/12		8,506.50	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006100346093606041222	533361003460936
04/12		20,522.00	WIRE TYPE:WIRE IN DATE: 060412 TIME:0724 ET TRN:2006041200021012 SEQ:060411256297000A/024202 ORIG:BERGAMO ISOLANTI SPA SND BK:WACHOVIA NY INTL ID:0509 PMT DET:000980060300335 PRO FORMA INVOICE 92891429 DATED 04 01 06	385200370021012
04/12		51,995.23	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000774500 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006101310421806041222	533361013104218
04/12	96160000	659,548.23	Lockbox Deposit	612600052413052
04/12	96160000	792,479.57	Lockbox Deposit	612600052218928
04/13		2,309.76	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006101189406806041322	533361011894068

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Bankruptcy Case Number:0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/13		3,123.49	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361030715485 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006103071548506041322	
04/13		26,671.51	WIRE TYPE:WIRE IN DATE: 060413 TIME:1555 ET TRN:2006041300208064 SEQ:114620010320/285692 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/04/13	385200370208064
04/13		102,646.95	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000775116 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006102456139006041322	533361024561390
04/13	96160000	343,387.61	Lockbox Deposit	612600052216374
04/13	96160000	965,051.73	Lockbox Deposit	612600052411725
04/14		65.08	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361040546982 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006104054698206041422	
04/14		346.62	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361040546981 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006104054698106041422	
04/14		1,019.22	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006102286220806041422	533361022862208
04/14		113,526.60	Wire In-International WIRE TYPE:INTL IN DATE:060414 TIME:0708 ET TRN:2006041400029712 SEQ:01380TT060400702/030782 ORIG:GRACE KOREA INC. PMT DET: \$20.00 FEE DEDUCTBN F TEL 312 974 1915	385200370029712
04/14		216,577.50	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000775878 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006103273865706041422	533361032738657
04/14	96160000	608,094.79	Lockbox Deposit	612600052222364
04/14	96160000	1,043,135.30	Lockbox Deposit	612600052414144
04/17		255.84	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361072356321 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006107235632106041722	
04/17		394.83	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006107019456006041722	533361070194560
04/17		1,292.37	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006103265770506041722	533361032657705

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Date Posted	Customer Reference	Amount	Description	Bank Reference
04/17		1,752.30	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001279962 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006107064993706041722	533361070649937
04/17		2,423.12	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006104144011606041722	533361041440116
04/17		18,594.76	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001279961 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006107064992406041722	533361070649924
04/17		23,840.00	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001279960 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006107064991406041722	533361070649914
04/17		23,908.50	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001279963 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006107064994506041722	533361070649945
04/17		28,927.80	Letter Of Credit LC#2274605 YOUR#92875096 PAY001 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: 92875096 DATED: 03/14/06 LC# 02274605 VALUE 04/17/06	453501130001269
04/17		121,205.40	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000776881 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006107048240606041722	533361070482406
04/17		1,069,795.55	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001279959 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006107064971706041722	533361070649717
04/17	96160000	391,654.10	Lockbox Deposit	612600052848330
04/17	96160000	516,537.74	Lockbox Deposit	612600053022983
04/17	96160000	973,189.08	Lockbox Deposit	612600052426675
04/17	96160000	1,408,370.24	Lockbox Deposit	612600052234492

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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/18		2,997.80	KEMIN AMERICAS I DES:PAYMENTS ID:10524 INDN:WR GRACE & CO CO ID:420886654 CCD	533361074591702
04/18		3,828.00	PMT INFO:NTE*92871166\ REF:00818870310712110825002006107459170206041822 Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000081466 INDN:W R GRACE & CO CO ID:8590573002 CTX	533361081604177
04/18		564,427.42	ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006108160417706041822 Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000777358 INDN:W R GRACE & CO CO ID:3820100960 CTX	533361074792560
04/18	96160000	215,288.72	ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006107479256006041822 Lockbox Deposit	612600052224639
04/18	96160000	906,237.48	Lockbox Deposit	612600052415753
04/19		162.60	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD	533361090533129
04/19		135,237.60	REF:00818870310712110825002006109053312906041922 WIRE TYPE:WIRE IN DATE: 060419 TIME:0721 ET TRN:2006041900027424 SEQ:PAYA61092C000223/037857 ORIG:W R GRACE SA SND BK:BNP PARIBAS ID:0768 PMT DET:YS10977361802560GRACE CHICAGO/GRACE CAMBRI DGE	385200370027424
04/19		164,630.29	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000777905 INDN:W R GRACE & CO CO ID:3820100960 CTX	533361082261711
04/19	96160000	600,895.53	ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006108226171106041922 Lockbox Deposit	612600052217585
04/19	96160000	877,176.87	Lockbox Deposit	612600052414591
04/20		838.46	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD	533361100538096
04/20		5,308.53	REF:00818870310712110825002006110053809606042022 WIRE TYPE:WIRE IN DATE: 060420 TIME:1644 ET TRN:2006042000233039 SEQ:060420152819IM00/000337 ORIG:ITAPSA,S.A. DE C.V. SND BK:LAREDO NATIONAL BA NK ID:114900313	385200370233039
04/20		10,000.00	0208-18APR06 LST 0047IL Effective Date is 12/27/2005	4702910000105
04/20		11,886.29	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000778483 INDN:WR GRACE & CO CO ID:3820100960 CTX	533361093658513
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006109365851306042022	

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Bankruptcy Case Number:0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/20		44,213.73	WIRE TYPE:WIRE IN DATE: 060420 TIME:1201 ET TRN:2006042000131341 SEQ:G0061102374901/003627 ORIG:GRACE COLOMBIA S.A. ID:000005483742 SND BK:CI TIBANK N.A. ID:021000089 PMT DET:INVOICE NO. 92771 035 INVOICE NO. 92798912 INVOICE NO. 92826821 TEL	385200370131341
04/20	96160000	384,630.50	Lockbox Deposit	612600052411822
04/20	96160000	975,160.37	Lockbox Deposit	612600052220378
04/21		1,775.00	Wire In-international WIRE TYPE:INTL IN DATE:060421 TIME:1423 ET TRN:2006042100180173 SNDR REF:OMT-12-0256-06 ORIG:GENERADORA ELECTRICA OCCI PMT DET:PAYMENT IIN VOICE NO. 92842984	385200370180173
04/21		12,946.94	WIRE TYPE:WIRE IN DATE: 060421 TIME:1313 ET TRN:2006042100157238 SEQ:5016/001137 ORIG:IFE&S ID:116062 SND BK:MOUNT PROSPECT NATIONA L BANK ID:071925745	385200370157238
04/21		19,387.98	WIRE TYPE:WIRE IN DATE: 060421 TIME:1525 ET TRN:2006042100203747 SEQ:060421134910AF03/000276 ORIG:BALATAS AMERICAN BRAKEBLO SND BK:LAREDO NATIO NAL BANK ID:114900313 PMT DET:FACTURAS NO. 9283123 1,92834117,92834627	385200370203747
04/21		25,345.76	Corporate Trade Credit CALAVERAS MATERI DES:EFT PAYMNT ID:GRACON INDN:W.R. GRACE & CO. CO ID:4770049484 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006110228369106042122	533361102283691
04/21		31,244.78	WIRE TYPE:WIRE IN DATE: 060421 TIME:1418 ET TRN:2006042100178786 SEQ:095790011120/281851 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/04/21	385200370178786
04/21		68,272.43	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMNTS ID:MLCHC0000779206 INDN:W R GRACE & CO. CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006110226264806042122	533361102262648
04/21	96160000	463,662.37	Lockbox Deposit	612600052415146
04/21	96160000	760,254.29	Lockbox Deposit	612600052223233
04/24		235.98	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006111124475606042422	533361111244756
04/24		429.25	Wire In-international WIRE TYPE:INTL IN DATE:060424 TIME:0719 ET TRN:2006042400031976 SEQ:STPA06042400269/654220 ORIG:LPO INDUSTRIES CO.,LTD ID:1408010071541 ORIG BK:AGRICULTURAL BANK OF CHINA, T ID:ABOCCNBJO 30 PMT DET: \$15.00 FEE DEDUCTADVANCE PAYMENT FOR G	385200370031976

Bank of America

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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/24		6,464.29	WIRE TYPE: WIRE IN DATE: 060424 TIME: 1204 ET TRN: 2006042400135942 SEQ: 060424032299/270074 ORIG: AGROEXPO, SA DE CV ID: 0074534420044635 SND BK: AMERICAN EXPRESS BANK LTD. ID: 0159 PMT DET: 1134580 716010832	385200370135942
04/24		99,474.09	Corporate Trade Credit BOISE CASCADE CO DES: EDI PAYMTS ID: MLCHC0000780084 INDN: W R GRACE & CO CO ID: 3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006114118546306042422	533361141185463
04/24	96160000	676,824.66	Lockbox Deposit	612600052853269
04/24	96160000	879,938.32	Lockbox Deposit	612600052426110
04/24	96160000	896,591.17	Lockbox Deposit	612600053021766
04/24	96160000	1,463,096.01	Lockbox Deposit	612600052236771
04/25		11,440.00	Corporate Trade Credit RINKER MATERIALS DES: EPOSPYMNTS ID: 2001283178 INDN: W R GRACE & CO CO ID: 3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006114533191706042522	533361145331917
04/25		28,009.00	Wire In-International WIRE TYPE: INTL IN DATE: 060425 TIME: 0710 ET TRN: 2006042100050780 SEQ: T008351/01/009619 ORIG: SERPIB DEVELOPMENT HOLDI ORIG BK: B.I.C.S. BAN QUE POPULAIRE MON ID: CCBPFRPPMTG PMT DET: \$25.00 F EE DEDUCTFAC 92840076 02/24/06	385200370050780
04/25		216,809.29	Corporate Trade Credit BOISE CASCADE CO DES: EDI PAYMTS ID: MLCHC0000780627 INDN: W R GRACE & CO CO ID: 3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006114491923006042522	533361144919230
04/25	96160000	502,551.53	Lockbox Deposit	612600052417065
04/25	96160000	920,592.86	Lockbox Deposit	612600052225565
04/26		15,437.38	WIRE TYPE: WIRE IN DATE: 060426 TIME: 1220 ET TRN: 2006042600138117 SEQ: 01234798986/000350 ORIG: GRACE BRASIL LTDA SND BK: CALYON ID: 026008073 PMT DET: 61161615661 / INV/92872655 VCP 06009554 IMP 2 DBI- / INV/92872655 VCP 06009554 IMP 2 CHARGES HA	385200370138117
04/26		23,786.68	Corporate Trade Credit FLORIDA ROCK IND. DES: CORP PYMNT ID: 8000082141 INDN: W R GRACE & CO CO ID: 8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006116098158406042622	533361160981584

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04/26		25,535.84	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000082140 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006116098157106042622	533361160981571
04/26		259,089.60	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000781232 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006115320273106042622	533361153202731
04/26		410,326.73	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000082142 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006116098159806042622	533361160981598
04/26		416,593.38	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000082139 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006116098146806042622	533361160981468
04/26	96160000	231,352.86	Lockbox Deposit	612600052412531
04/26	96160000	1,260,447.92	Lockbox Deposit	612600052220638
04/27		1,301.00	WIRE TYPE:WIRE IN DATE: 060427 TIME:0710 ET TRN:2006042700056000 SEQ:0604260584001520/001520 ORIG:ARABIAN VERMICULTE INDUST.SND.BK:WACHOVIA NY INTL ID:026005092 PMT DET:0A60160701060426	385200370056000
04/27		2,185.00	Wire In-International WIRE TYPE:INTL IN DATE:060427 TIME:0755 ET TRN:2006042700023496 SEQ:015TTJ-29078204/801055 ORIG:YUASA AND HARA 0015-03800 ID:0015-03800062 PMT DET: \$15.00 FEE DEDUCTYOUR INVOICE NO. 1600042 8/04/03 /2006 AND NO. 16000450/04/13/2006.	385200370023496
04/27		3,695.59	WIRE TYPE:WIRE IN DATE: 060427 TIME:1757 ET TRN:2006042700272441 SEQ:0604273341014055/014055 ORIG:W.R.GRACE ARGENTINA SND BK:WACHOVIA NY INTL ID:026005092 PMT DET:0464011113227105157 DIFER.DE IMP.BIENES FOB INV 92855432 /REC/CHICAGO,IL	385200370272441
04/27		14,926.98	WIRE TYPE:WIRE IN DATE: 060427 TIME:1757 ET TRN:2006042700272453 SEQ:0604273341014058/014058 ORIG:W.R.GRACE ARGENTINA SND BK:WACHOVIA NY INTL ID:026005092 PMT DET:0464011113227108157 DIFER.DE IMP.BIENES FOB INV.92847142 /REC/CHICAGO,IL	385200370272453

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 03/31/2006
This Statement: 04/28/2006

H

Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

Page 11 of 12

Bankruptcy Case Number:0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/27		17,127.24	WIRE TYPE:WIRE IN DATE: 060427 TIME:1757 ET TRN:2006042700272447 SEQ:0604273341014057/014057 ORIG:W.R.GRACE ARGENTINA SND BK:WACHOVIA NY INTL ID:026005092 PMT DET:0464011113227106157 DIFER.DE IMP.BIENES FOB INV.92875085 92867877 /REC/CHICAGO,	385200370272447
04/27		49,700.00	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000781791 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006116507725106042722	533361165077251
04/27	96160000	154,981.87	Lockbox Deposit	612600052219164
04/27	96160000	344,779.83	Lockbox Deposit	612600052412107
04/28		4,079.30	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006117152132206042822	533361171521322
04/28		7,143.69	WIRE TYPE:WIRE IN DATE: 060428 TIME:1313 ET TRN:2006042800201017 SEQ:060428041465/374741 ORIG:AGROSERVICIOS NIETO, SA DE ID:0074550116044889 SND BK:AMERICAN EXPRESS BANK LTD. ID:0159 PMT DET: 1154650604011005INV. 92853975	385200370201017
04/28		35,185.89	WIRE TYPE:WIRE IN DATE: 060428 TIME:0840 ET TRN:2006042800097936 SEQ:019010011820/246997 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/04/28	385200370097936
04/28		37,226.21	SPANCRETE GROUP DES:042706EASE ID:400009556 INDN:W.R. GRACE & CO. - CON CO ID:1391039772 CCD REF:00818870310712110825002006118027096306042822	533361180270963
04/28		143,354.53	WIRE TYPE:WIRE IN DATE: 060428 TIME:1143 ET TRN:2006042800162749 SEQ:FTS0604285450700/005949 ORIG:WR GRACE HOLDINGS SA DE C ID:0074081106010517 SND BK:BANK OF NEW YORK ID:021000018 PMT DET:SWIFT CODE BOFAUS3N	385200370162749
04/28		236,032.67	WIRE TYPE:WIRE IN DATE: 060428 TIME:0902 ET TRN:2006042800103028 SEQ:LCT61180365900/002357 ORIG:GRACE VENEZUELA S.A. ID:39059827 SND BK:CITIB ANK N.A. ID:021000089 PMT DET:PAYMENT SEVERAL INVO ICE	385200370103028
04/28	96160000	160,977.57	Lockbox Deposit	612600052225543
04/28	96160000	717,231.19	Lockbox Deposit	612600052413938

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/03		912.01	BOFA MS 1924 DES:MERCH FEES ID:430133001627732 INDN:GRACE GPC SCC CO ID:3210001922 CCD REF:00818870310712110825002006093153416506040327	60931534165

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 03/31/2006
This Statement: 04/28/2006

Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

Page 12 of 12

Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/03		2,737,625.43	Zero Balance Transfer	00722308856
04/04		.65	AMERICAN EXPRESS DES:COLLECTION ID:2200796365 INDN:GRACE GPC SC2200796365 CO ID:1134992250 CCD REF:00818870310712110825002006093638650606040427	60936386506
04/04		3,996,651.65	Zero Balance Transfer	00722220795
04/05		918,365.27	Zero Balance Transfer	00722182887
04/06		893,412.62	Zero Balance Transfer	00722185243
04/07		1,328,318.35	Zero Balance Transfer	00722186689
04/10		3,443,479.36	Zero Balance Transfer	00722313743
04/11		2,328,514.01	Zero Balance Transfer	00722214529
04/12		1,539,747.42	Zero Balance Transfer	00722180457
04/13		1,443,191.05	Zero Balance Transfer	00722186318
04/14		1,982,765.11	Zero Balance Transfer	00722181552
04/17		4,582,141.63	Zero Balance Transfer	00722296061
04/18		1,692,779.42	Zero Balance Transfer	00722211713
04/19		1,778,102.89	Zero Balance Transfer	00722178627
04/20		502.26	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006110053814606042027	61100538146
04/20		10,000.00	Zero Balance Transfer Effective Date is 12/27/2005	00722006873
04/20		1,421,535.62	Zero Balance Transfer	00722183542
04/21		1,382,889.55	Zero Balance Transfer	00722186277
04/24		4,023,053.77	Zero Balance Transfer	00722312443
04/25		1,679,402.68	Zero Balance Transfer	00722214723
04/26		2,642,570.39	Zero Balance Transfer	00722180363
04/27		588,697.51	Zero Balance Transfer	00722183478
04/28		1,341,231.05	Zero Balance Transfer	00722189243

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/31	.00	.00	04/28	.00	.00

Statement Period:
03/01/2006 to 03/31/2006
Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Banc of America Securities



Office Servicing your Account:
Banc of America Securities LLC
8300 Greensboro Drive
Suite 620
McLean, VA 22102
800 428 6547

Registered Representative:
Banc of America Securities LLC
GAURA, ROB
703 761 8141
robb.m.gaura@bankofamerica.com
(Orders not accepted via e-mail)

Page 1 of 8

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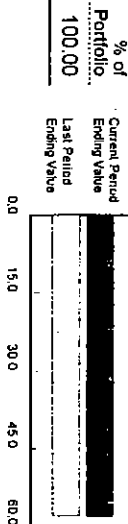
W R GRACE AND CO - CONN
TREASURY DEPT
7500 GRACE DRIVE
COLUMBIA MD 21044-4009

Indivdual

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- Account Summary 1
- Disclosure Statement 2
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- Money Market Funds Summary 4
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- Money Market Activity 6
- Portfolio Holdings 6
- Announcements 7

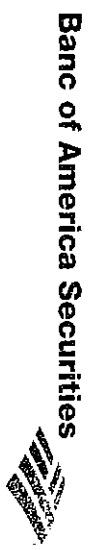
Account Summary	
Current Period Ending Value	\$ 58,101,012.73
Last Period Ending Value	\$ 57,903,467.52
Net Income and Expenses	\$ 197,545.21
Portfolio Holdings	
Money Market Funds	as of 02/28/2006 \$ 57,903,467.52
	as of 03/31/2006 \$ 58,101,012.73
Total Portfolio Value	\$ 57,903,467.52
	\$ 58,101,012.73



\$ millions

Statement Period:
03/01/2006 to 03/31/2006
Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255



Disclosure Statement

GENERAL - Securities transactions are recorded in your account on the settlement date shown on the confirmation for such transactions (except in the case of cancellations or corrections whose processing dates are used). Cash received or paid and securities received or delivered are shown as of the date of the activity. Securities transactions having trade dates on or before, but settlement dates after, the date of this statement will appear on your next statement. Securities purchased for or sold to you may be hypothecated under circumstances that permit the commingling thereof with other customer securities. Please advise Banc of America Securities LLC ("BAS") promptly in writing of any material change in your investment objectives or financial situation. If you are a customer of Banc of America Securities LLC and have a complaint, please call 1-888-221-9276 or notify us in writing at Banc of America Securities LLC, 40 West 57th Street, Attn: Compliance Department Mail Code NY1-040-28-02, New York, NY 10019.

DISCLOSURES - BAS is a subsidiary of Bank of America Corporation, the parent company of several banking institutions. BAS is a registered broker-dealer with the Securities and Exchange Commission, and is a member of the New York Stock Exchange, the National Association of Securities Dealers, Inc. and the Securities Investor Protection Corporation ("SIPC"). From time to time, one or more affiliates of BAS may lend to one or more issuers whose securities are underwritten, dealt in, or placed by BAS. You are referred to the relevant prospectus, offering statement or other disclosure document for material information relating to any such lending relationship and whether the proceeds of an issue will be used to repay any such loans. BAS may also from time to time participate in a primary or secondary distribution of the securities offered or sold to you by it. Further, BAS may act as a financial advisor to an issuer whose securities may be sold to you by it. With respect to transactions effected in shares of any money market fund and any other transactions listed in Rule 10b-10(b)(1) of the Securities and Exchange Act of 1934 (the "Exchange Act"), this statement is being provided to you in lieu of an immediate confirmation in accordance with Rule 10b-10 of the Exchange Act.

REVENUE SHARING AND OTHER FUND COMPENSATION - The Client Investment Strategies group ("CIS") of BAS offers its clients investments in the funds of a number of fund families. CIS may receive compensation from these funds and/or their service providers. Your CIS sales representative may benefit financially from this compensation. For more information, please refer to the Prospectus and/or Statement of Additional Information ("SAI") of the fund, consult your CIS sales representative or visit our web site at boda.com/envestments/05.

SECURITY INTEREST - BAS shall have a continuing security interest in all securities, funds and other assets now and hereafter held or carried by BAS (in your account), including any property in transit or held by others on behalf of BAS, and all proceeds thereof, as collateral security for the payment and performance by you of all your obligations to BAS now existing or hereafter arising and whether arising under your securities accounts or any other agreement between you and BAS, together with all costs and expenses of BAS in connection therewith (the "Obligations"). If you fail to perform any Obligation or if you are in default on any agreement between us, BAS may cancel any transaction or may, in a private or a public sale, sell out or buy in the securities shown in this statement, holding you liable for any loss incurred. BAS shall have, in addition to the rights provided herein or by other applicable law, all the rights and remedies provided to a secured party under the Uniform Commercial Code in the State of New York.

SECURITIES PROTECTION - BAS is a member of SIPC, through which customer accounts are protected, in the event of the firm's insolvency, up to \$500,000, including a maximum of \$100,000 for free cash balances. For further details, please see www.sipc.org. In addition to receiving basic SIPC protection, once such protection is exhausted, all client accounts are protected on the total net equity of the account, not to exceed \$300,000,000 per account, or an aggregate of \$1.2 billion. The term, "net equity," means the value of the securities and cash BAS owes you less any amount you owe our firm at the time a liquidation proceeding is commenced. This additional protection is provided in the form of a guarantee to BAS from its parent company, Bank of America Corporation, and is of the same type and nature as provided by SIPC, but at a higher limit. Neither SIPC nor the additional coverage is the same as or a substitute for FDIC deposit insurance, and they do not protect against declines in the market value of your securities. Securities purchased through BAS are not FDIC insured and are NOT deposits or other obligations of, or guaranteed by, Bank of America Corporation or any of its affiliates. An investment in securities involves risks including possible loss of the principal amount invested.

FREE CREDIT BALANCES - Securities held in segregation for your account by BAS or held by a securities depository, are commingled with the same securities being held for other clients. Your ownership of these securities is reflected on our records. Free credit balances and fully paid for securities are available to you on request. Free credit balances are not segregated and may be used by BAS to the extent permitted by Federal regulations.

MARGIN ACCOUNTS - You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-market on the basis of the daily closing price. If this is a margin account, this statement may be a combined statement of your general account and of a special memorandum account maintained for you under section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. For detailed information on BAS' truth in lending practices, margin calculations, interest rates or charges, refer to your copy of the Account Agreement and Truth-in-Lending statement or contact the BAS Margin Department at (646) 733-4204. This statement should be retained as it may contain information to enable you to verify interest charges, if any that may appear on subsequent statements.

OPTION ACCOUNTS - Special rules govern the operations of option accounts. You should carefully read those rules and understand them before opening an option account. A summary of this information is available upon request. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request.

SHORT ACCOUNT BALANCES - If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your short account. Any market increases or decreases from the original sale price will be marked-to-market, and such increases or decreases will be transferred to your margin account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

CALLABLE SECURITIES - Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients.

INTEREST, DIVIDENDS, SALE PROCEEDS - Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. BAS is required by law to report to the Internal Revenue Service certain interest, dividend income and sales proceeds credited to your account. Dividends and interest payments may be subject to country specific withholding taxes.

"PAYMENT FOR ORDER FLOW" POLICY - BAS' policy is not to accept remuneration for directing orders to particular brokers/dealers or market centers for execution.

PRICE/VALUATION/ESTIMATED FIGURES - Securities positions and/or foreign currency are valued at or about the close of the statement period if prices/foreign exchange rates are available from reference sources deemed reliable. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could have been sold or, if short, covered on the valuation date, particularly in the case of inactive or infrequently traded securities. BAS cannot guarantee the accuracy of such information. Contact your Account Representative to obtain current quotations or if you have questions regarding statement account valuations.

ERRORS AND OMISSIONS - Please notify us in writing within five (5) days if you believe there is any error or omission in any transaction or balance reflected on this statement. Please include your account number; when you notify us. Failure to notify BAS of any error or omission will constitute a waiver by you of any claim by you arising as a result of such error or omission.

FINANCIAL STATEMENT - A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A copy is available to you online at www.bodasecurities.com/corporate/confidentialfinancials.asp

An NASD brochure describing the NASD Regulation Public Disclosure Program is available by contacting NASD Regulation on the Internet at www.nasdr.com or toll-free at 1-800-289-9999.



Account Number:
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Banc of America Securities

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COLUMBIA STRATEGIC CASH PORTFOLIO

Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	Dividend Payment	End-of-day Balance
03/01/2006	4.458	0.000122145	\$ 7,096.75	\$ 7,096.75			\$ 58,101,012.73
03/02/2006	4.457	0.000122110	\$ 7,094.71	\$ 14,191.46	Purchase	\$ 197,545.21	\$ 58,101,012.73
03/03/2006	4.461	0.000122211	\$ 21,301.75	\$ 35,493.21			\$ 58,101,012.73
03/04/2006	4.461	0.000122211					\$ 58,101,012.73
03/05/2006	4.461	0.000122211					\$ 58,101,012.73
03/06/2006	4.463	0.000122261	\$ 7,103.49	\$ 42,596.70			\$ 58,101,012.73
03/07/2006	4.463	0.000122285	\$ 7,104.88	\$ 49,701.58			\$ 58,101,012.73
03/08/2006	4.463	0.000122285	\$ 7,104.94	\$ 56,806.52			\$ 58,101,012.73
03/09/2006	4.469	0.000122435	\$ 7,113.60	\$ 63,920.12			\$ 58,101,012.73
03/10/2006	4.482	0.000122784	\$ 21,401.62	\$ 85,321.74			\$ 58,101,012.73
03/11/2006	4.482	0.000122784					\$ 58,101,012.73
03/12/2006	4.482	0.000122784					\$ 58,101,012.73
03/13/2006	4.495	0.000123158	\$ 7,155.60	\$ 92,477.35			\$ 58,101,012.73
03/14/2006	4.501	0.000123325	\$ 7,165.37	\$ 99,642.71			\$ 58,101,012.73
03/15/2006	4.550	0.000124665	\$ 7,243.16	\$ 106,885.88			\$ 58,101,012.73
03/16/2006	4.536	0.000124267	\$ 7,220.04	\$ 114,105.92			\$ 58,101,012.73
03/17/2006	4.537	0.000124305	\$ 21,666.74	\$ 135,772.65			\$ 58,101,012.73
03/18/2006	4.537	0.000124305					\$ 58,101,012.73
03/19/2006	4.537	0.000124305					\$ 58,101,012.73
03/20/2006	4.559	0.000124903	\$ 7,256.99	\$ 143,029.65			\$ 58,101,012.73
03/21/2006	4.572	0.000125251	\$ 7,277.21	\$ 150,306.86			\$ 58,101,012.73
03/22/2006	4.588	0.000125706	\$ 7,303.65	\$ 157,610.50			\$ 58,101,012.73
03/23/2006	4.598	0.000125973	\$ 7,319.16	\$ 164,929.66			\$ 58,101,012.73
03/24/2006	4.614	0.000126409	\$ 22,033.53	\$ 186,963.19			\$ 58,101,012.73
03/25/2006	4.614	0.000126409					\$ 58,101,012.73
03/26/2006	4.614	0.000126409					\$ 58,101,012.73
03/27/2006	4.641	0.000127146	\$ 7,387.31	\$ 194,350.50			\$ 58,101,012.73
03/28/2006	4.640	0.000127136	\$ 7,386.73	\$ 201,737.23			\$ 58,101,012.73
03/29/2006	4.652	0.000127461	\$ 7,405.61	\$ 209,142.85			\$ 58,101,012.73
03/30/2006	4.657	0.000127592	\$ 7,413.22	\$ 216,556.07			\$ 58,101,012.73
03/31/2006	4.664	0.000128317	\$ 7,455.35	\$ 224,011.42			\$ 58,101,012.73

Statement Period:
03/01/2006 to 03/31/2006
Account Number:
223-30154-1-2 LRG

Banc of America Securities LLC
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3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Banc of America Securities



Portfolio Holdings

Securities positions held in your account are valued at or about the close of the statement period. If prices are available from (internal and external) reference sources deemed reliable, Banc of America Securities LLC has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. N/A = Information not applicable or not available at the time of printing. ACCOUNT TYPES: Short = Short Sale, DVP = Deliver Versus Payment, Repo = Repurchase, RevR = Reverse Repurchase, WH = Backup Withholding.

Security Description

Symbol / CUSIP	Type	Quantity	Closing Market Price	Market Value	Accrued Interest	Portfolio %
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS	Cash	58,101,012.73	\$ 1.00	\$ 58,101,012.73		100.00

Total Money Market Funds

\$ 58,101,012.73

Total Priced Portfolio

\$ 58,101,012.73

Money Market Activity

Description	Symbol / CUSIP	Date	Transaction	Type	Quantity	Price	(Debit)/Credit
-------------	----------------	------	-------------	------	----------	-------	----------------

COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS MONTHLY DIVIDEND REINVESTED	CEL CZ 19828P203	03/01/2006	Reinvest	Cash	197,545.21	\$ 0.00	\$(197,545.21)
---	------------------	------------	----------	------	------------	---------	----------------

Total Money Market Activity

\$(197,545.21)

Income and Expense Activity

Description	Symbol / CUSIP	Date	Transaction	Type	Tax Withheld	Reportable	Non-Reportable	Total Income
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS MONTHLY DIVIDEND	CEL CZ 19828P203	03/01/2006	Dividend	Cash	\$ 0.00	\$ 197,545.21	\$ 0.00	\$ 197,545.21

Total Income and Expense Activity

\$ 0.00 \$ 197,545.21 \$ 0.00 \$ 197,545.21



Banc of America Securities LLC
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Charlotte, NC 28255

Banc of America Securities



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Announcements

DISCLOSURE FOR THE PUBLIC

BOGS, like all financial institutions, are required by Federal law to obtain, verify and record information that identifies each customer who opens an account with us. When you open an account with either of us, we will ask for your name, address and government-issued identification number and other information that will allow us to form a reasonable belief as to your identity, such as documents that establish legal status.

ATTENTION TO CLIENTS

As a CIS client, you may view your account activity and security positions, at no additional cost, through CONNECTION, a new web-based service.

CONNECTION also offers you the ability to submit orders online for Money Market Funds.

To receive a demo of CONNECTIO, go to <http://connection.barrington.com/connections/2002/ed15Demo.html>

For a copy of Submittal Form, Call 1-800-368-7622 or 1-800-368-7623.

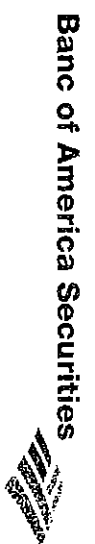
For questions regarding your EAS statement, please contact Client Services at 1-800-833-9667 (8:30 a.m.-11:30 p.m. EST) at your local Time Representative.

End of Statement

Statement Period:
03/01/2006 to 03/31/2006
Account Number:
223-30134-1-2-LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

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WACHOVIA

Commercial Checking

01 2000000282172 .001 130 0 0 92,065

00032443 02 MB 0.563 02 MAAD 92

WR GRACE & COMPANY
 ATTN: CORPORATE ACCOUNTING
 7500 GRACE DRIVE, BLDG. 25
 COLUMBIA MD 21044-4098

CB

Commercial Checking

3/01/2006 thru 3/31/2006

Account number: 2000000282172
 Account owner(s): WR GRACE & COMPANY

Account Summary

Opening balance 3/01	\$6,198,746.24
Deposits and other credits	166,400,013.80 +
Other withdrawals and service fees	169,336,442.55 -
Closing balance 3/31	\$3,262,317.49

Deposits and Other Credits

Date	Amount	Description
3/01	2,500,000.00	FUNDS TRANSFER (ADVICE 060301075125) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/03/01 OBI=W.R GRACE PAYMENT FO REF=3277800060JO 03/01/06 04:52PM
3/02	9,000,000.00	FUNDS TRANSFER (ADVICE 060302056562) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/03/02 OBI=W.R GRACE PAYMENT FO REF=2464700061JO 03/02/06 04:33PM
3/03	1,700,000.00	FUNDS TRANSFER (ADVICE 060303052793) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/03/03 OBI=W.R GRACE PAYMENT FO REF=2446600062JO 03/03/06 03:43PM
3/06	4,800,000.00	FUNDS TRANSFER (ADVICE 060306048506) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/03/06 OBI=W.R GRACE PAYMENT FO REF=2186800065JO 03/06/06 03:26PM
3/07	3,700,000.00	FUNDS TRANSFER (ADVICE 060307049652) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/03/07 OBI=W.R GRACE PAYMENT FO REF=2473900066JO 03/07/06 04:05PM
3/08	13,800,000.00	FUNDS TRANSFER (ADVICE 060308052291) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/03/08 OBI=W.R GRACE PAYMENT FO REF=2415700067JO 03/08/06 04:21PM

Deposits and Other Credits continued on next page.